The City of Dalton

YEAR-TO-DATE BUDGET REPORT

05/31/2023

FOR 2023 05

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350000 511100 WAGES REG	6,026,000	0	6,026,000	2,299,494.38	.00	3,726,505.62	38.2%
350000 511300 WAGES - OT	519,000	0	519,000	177,904.06	.00	341,095.94	34.3%
350000 512100 GROUP INS	1,079,235	0	1,079,235	404,509.65	.00	674,725.35	37.5%
350000 512200 FICA & MED	500,800	0	500,800	188,710.21	.00	312,089.79	37.7%
350000 512401 RETDCP	396,000	0	396,000	148,186.72	.00	247,813.28	37.4%
350000 512402 RET DBP	323,000	0	323,000	120,885.69	.00	202,114.31	37.4%
350000 512403 RET STATE	28,800	0	28,800	11,375.00	.00	17,425.00	39.5%
350000 512700 WORKERS CO	107,000	0	107,000	44,588.00	.00	62,412.00	41.7%
350000 512900 OTHER EMPL	36,750	0	36,750	15,027.65	.00	21,722.35	40.9%
350000 512915 CLEANING A	49,900	0	49,900	1,146.40	.00	48,753.60	2.3%
350000 512950 FD CANCER	18,500	0	18,500	16,835.00	.00	1,665.00	91.0%
350000 521210 LEGAL FEES	4,800	0	4,800	540.00	.00	4,260.00	11.3%
350000 522140 LAWN CARE	4,000	0	4,000	2,340.00	156.40	1,503.60	62.4%
350000 522210 BUILD R&M	60,000	0	60,000	20,688.17	13.77	39,298.06	34.5%
350000 522220 EQ REPAIRS	24,000	2,700	26,700	10,760.45	22.36	15,917.19	40.4%
350000 522220 APPA MTN APP	100,000	23,690	123,690	48,111.95	517.95	75,060.10	39.3%
350000 522320 RENT EQUIP	4,500	0	4,500	1,521.96	.00	2,978.04	33.8%
350000 523100 INSURANCE	32,980	0	32,980	64,561.11	.00	-31,581.11	195.8%
350000 523200 COMMUNICAT	33,750	0	33,750	13,216.28	.00	20,533.72	39.2%
350000 523500 TRAVEL	20,000	0	20,000	3,608.52	.00	16,391.48	18.0%
350000 523600 DUES	6,000	0	6,000	1,581.18	.00	4,418.82	26.4%
350000 523630 RADIO SUBC	11,500	0	11,500	10,492.20	.00	1,007.80	91.2%
350000 523640 VEHICLE IM	1,100	0	1,100	.00	.00	1,100.00	.0%
350000 523700 TRAINING	28,000	0	28,000	9,716.98	.00	18,283.02	34.7%
350000 523900 OTHER PUR	0	300	300	259.75	.00	40.25	86.6%
350000 523920 SOFT LIC	16,000	2,400	18,400	18,363.50	.00	36.50	99.8%
350000 531100 SUP GENERA	25,000	-4,000	21,000	6,769.66	.00	14,230.34	32.2%
350000 531100 OPIOD SUP GENERA	0	1,500	1,500	.00	.00	1,500.00	.0%
350000 531110 SUP OFFICE	4,000	0	4,000	2,533.95	.00	1,466.05	63.3%
350000 531120 UNIFORMS	140,000	0	140,000	39,103.78	.00	100,896.22	27.9%
350000 531150 SUP GROUND	3,250	0	3,250	.00	.00	3,250.00	.0%
350000 531200 UTILITIES	163,000	0	163,000	62,400.09	.00	100,599.91	38.3%
350000 531250 OIL	5,000	0	5,000	1,754.56	.00	3,245.44	35.1%
350000 531270 GASOLINE	16,500	0	16,500	6,052.06	.00	10,447.94	36.7%
350000 531275 DIESEL	62,000	0	62,000	22,929.40	.00	39,070.60	37.0%
350000 531300 MEALS FOOD	2,000	0	2,000	521.02	.00	1,478.98	26.1%
350000 531600 SMALL EQUI	30,000	0	30,000	8,340.53	.00	21,659.47	27.8%
350000 531700 OTHER SUPP	15,000	-200	14,800	1,803.73	.00	12,996.27	12.2%
350000 531700 HAZM OTHER SUPP	12,000	0	12,000	1,495.84	.00	10,504.16	12.5%
350000 531700 SAFET OTHER SUPP	5,000	0	5,000	2,442.50	.00	2,557.50	48.9%
350000 542500 OTHER EQUI	4,000	0	4,000	1,557.08	.00	2,442.92	38.9%
TOTAL GENERAL FUND - OPERATING	9,918,365	26,390	9,944,755	3,792,129.01	710.48	6,151,915.51	38.1%
TOTAL EXPENSES	9,918,365	26,390	9,944,755	3,792,129.01	710.48	6,151,915.51	

YEAR-TO-DATE BUDGET REPORT

05/31/2023

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,918,365	26,390	9,944,755	3,792,129.01	710.48	6,151,915.51	38.1%

** END OF REPORT - Generated by Melissa Coker Russell **